

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF SEPTEMBER, 2015

Date: October 8, 2015

CONTRACTOR: STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PLACE

City, State ZIP: AIEA, HI 96701

Contract No. 62248 ☒ [Y]

DAGS Job No. 11-14-7500

PROJECT TITLE: HILO HIGH SCHOOL, HARDENING OF HURRICANE SHELTER (CONSTRUCTION), HILO, HAWAII

CONTRACT

Basic Contract Amount \$ 75,300.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS ☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER ☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

CHANGE ORDERS

Total \$ 12,965.00

Adjusted Contract Amount \$ 88,265.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$ 75,300.00 100.00% \$ 12,965.00 \$ 88,265.00

Retained **REDUCED** ☐ \$ 3,765.00 \$ 647.00 \$ 4,412.00

Amount Subject to Payment \$ 71,535.00 \$ 12,318.00 \$ 83,853.00

Payments to Date \$ 64,729.00 \$ 10,387.00 \$ 75,116.00

Payments Now Due \$ 6,806.00 \$ 1,931.00 \$ 8,737.00

Payment No. **FINAL** ☐ 5

Remarks:

1. Computed and Checked by

3. Recommended:

Project Inspector or Engineer

Date

4. Recommended:

Area Engineer/Architect

Date

5. Approved:

Branch Chief or District Engineer

Date

The Public Works Administrator certifies that change orders have been issued and the work performed

State Public Works Administrator

Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

STAN'S CONTRACTING, INC.

Name of Contractor

By signature / Title

Date

OCT 28 2015

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: SEPTEMBER, 2015

CONTRACTOR:	STAN'S CONTRACTING, INC.	Contract No.: 62248
PROJECT TITLE:	HILO HIGH SCHOOL, HARDENING OF HURRICANE SHE	DAGS Job No.: 11-14-7500

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL.	%	RETN	CONTRACT
					TO DATE	CMPL	%	AMOUNT RETAINED
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$47,300	\$47,300	100.00%	5%	\$2,365

			LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	SUBCONTRACTOR	TRADE						
	ALOHA GLASS	ALUM. JAL. WINDOWS	C-07646	\$13,700	\$13,700	100.00%	5%	\$685
	KEY PAINTING	PAINTING	C-32994	\$5,200	\$5,200	100.00%	5%	\$260
	UNITEK INSULATION	LEAD-PAINT REMOVAL	C-11851	\$5,600	\$5,600	100.00%	5%	\$280
	DWE, INC.	ELECTRICAL	C-29231	\$3,500	\$3,500	100.00%	5%	\$175
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
	Total Retained from Subs							\$1,400 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$3,765
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I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

10/8/2015

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

For the Month of: SEPTEMBER, 2015

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$10,478	\$10,478	100.00%	5%	\$523

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
CO#2: KEY PAINTING	PAINTING	C-32994	\$2,487	\$2,487	100.00%	5%	\$124
			\$0	\$0	#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$124

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$647
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STAN'S CONTRACTING, INC.

10/8/2015

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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